

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Retrieval Masters Creditors Bureau, Inc.
Debtor

Case No. 19-23185 (RDD)
Reporting Period: October 1, 2019 - October 31, 2019

Federal Tax I.D. # 13-2919495

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Y	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	Y	
Copies of bank statements		Available on Request	
Cash disbursements journals		Available on Request	
Statement of Operations	MOR-2	Y	
Balance Sheet	MOR-3	Y	
Status of Post-petition Taxes	MOR-4	Y	
Copies of IRS Form 6123 or payment receipt		Available on Request	
Copies of tax returns filed during reporting period		Available on Request	
Summary of Unpaid Post-petition Debts	MOR-4	Y	
Listing of Aged Accounts Payable		Available on Request	
Accounts Receivable Reconciliation and Aging	MOR-5	Y	
Taxes Reconciliation and Aging	MOR-5	Y	
Payments to Insiders and Professional	MOR-6	Y	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Y	
Debtor Questionnaire	MOR-7	Y	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date _____

Signature of Authorized Individual*  _____

Date 11/15/19

Printed Name of Authorized Individual - Jeffrey S. Wollman, CFO _____

Date 11/15/19

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Retrieval Masters Creditors Bureau, Inc.
Debtor

Case No. 19-23185 (RDD)
Reporting Period: October 1, 2019 - October 31, 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS																
	OPTE #9247	PAYROLL #9214	Letter of Credit #9210	Adaptive Assistance #7155	General Client Account #9243	Biological Account #9198	Laboratory Cooperation of America #9276	Melkman Account #9289	Florida Trust Account #1150	North Carolina Account #9292	Overpayment Refund #9382	Quest Diagnostics Account 1 #9315	Quest Diagnostics Account 2 #9328	Trust As Per Attorney Law #9331	Credit Card #9317	ACH #9344	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)																	
CASH BEGINNING OF MONTH	8,057.01	-	139.70	19,970.48	1,531,624.82	-	-	-	-	-	50,399.26	-	-	-	-	-	1,610,096.72
RECEIPTS																	
CASH SALES																	-
ACCOUNTS RECEIVABLE - PREPETITION	371,137.37																371,137.37
ACCOUNTS RECEIVABLE - POSTPETITION																	-
LOANS AND ADVANCES	100,000.00																100,000.00
SALE OF ASSETS																	-
OTHER (ATTACH LIST)	1,054.67				25,658.45												26,713.12
TRANSFERS (FROM DIP ACCTS)	2,631.94				125.00												2,756.94
TOTAL RECEIPTS	474,823.98	-	-	-	25,783.45	-	-	-	-	-	-	-	-	-	-	-	500,607.43
DISBURSEMENTS																	
NET PAYROLL	47,582.43																47,582.43
PAYROLL TAXES	16,551.12																16,551.12
SALES, USE, & OTHER TAXES																	-
INVENTORY PURCHASES																	-
SECURED RENTAL/LEASES																	-
INSURANCE	2,622.80																2,622.80
ADMINISTRATIVE	46,364.00			33.33													46,397.33
SELLING																	-
OTHER (ATTACH LIST)					40.00						43.27						83.27
OWNER DRAW *																	-
TRANSFERS (TO CLIENTS)					28,031.90												28,031.90
TRANSFERS (TO DIP ACCTS)	29.52				373,659.66												373,689.18
PROFESSIONAL FEES																	-
U.S. TRUSTEE QUARTERLY FEES	4,875.00																4,875.00
COURT COSTS																	-
TOTAL DISBURSEMENTS	118,024.87	-	-	33.33	401,731.56	-	-	-	-	-	43.27	-	-	-	-	-	519,833.03
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	356,799.11	-	-	(33.33)	(375,948.11)	-	-	-	-	-	(43.27)	-	-	-	-	-	(19,225.60)
CASH - END OF MONTH	364,851.12	-	139.70	19,937.15	1,155,676.71	-	-	-	-	-	50,265.99	-	-	-	-	-	1,590,870.67

* COMPENSATION TO SELL PROPERTIES FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	519,833.03
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	406,679.35
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	113,153.68

In re Removal Masters Creditfon Bureau, Inc.
Debtor

Case No. 19-23185 (RDD)
Reporting Period: October 1, 2019 - October 31, 2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be submitted for this page.
(Bank account numbers may be redacted to last four numbers.)

	OPER	PAYROLL	Letter of Credit	Adequate Assurance	General Client Account	Harlequin Account	Laboratory Corporation of America	Michigan Account	Nevada Trust Account	North Carolina Account	Overpayment Refund	Quest Diagnostics Account 1	Quest Diagnostics Account 2	Trust As For Arizona Law	Credit Card	ACH
	86247	86254	86258	87555	86263	86266	86276	87559	87198	86292	86302	86315	86328	86331	86357	86344
BALANCE PER BOOKS	364,851.12	-	139.70	19,937.15	1,155,676.71	-	-	-	-	-	50,265.99	-	-	-	-	-
BANK BALANCE	365,651.28	-	139.70	19,937.15	1,158,054.25	-	-	-	-	-	61,632.01	-	-	-	-	-
(+) DEPOSITS IN TRANSIT (ATTACH LIST)																
(-) OUTSTANDING CHECKS (ATTACH LIST)	(800.16)				(2,377.54)						(11,366.02)					
OTHER (ATTACH EXPLANATION)																
ADJUSTED BANK BALANCE *	364,851.12	-	139.70	19,937.15	1,155,676.71	-	-	-	-	-	50,265.99	-	-	-	-	-

*Adjusted Bank Balance must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	DEPOSITS IN TRANSIT	Date	Amount
CHECKS OUTSTANDING	Ch. #	Amount	CHECKS OUTSTANDING	Ch. #	Amount
(See Attached)					

OTHER

In re Retrieval Masters Creditors Bureau, Inc.

Debtor

Case No. 19-23185 (RDD)

Reporting Period: October 1, 2019 - October 31, 2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	111,485	598,769
Less: Returns and Allowances	-	-
Net Revenue	111,485	598,769
COST OF GOODS SOLD		
Beginning Inventory	-	-
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs <i>(attach schedule)</i>	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	-	-
Gross Profit	111,485	598,769
OPERATING EXPENSES		
Advertising	-	-
Auto and Truck Expense	-	-
Bad Debts	-	-
Contributions	-	-
Employee Benefits Programs	5,652	32,076
Officer/Insider Compensation*	-	28,004
Insurance	11,062	57,977
Management Fees/Bonuses	-	-
Office Expense	11,184	27,019
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	4,372	16,262
Rent and Lease Expense	20,995	88,750
Salaries/Commissions/Fees	47,682	315,160
Supplies	4,175	10,570
Taxes - Payroll	2,657	19,579
Taxes - Real Estate	-	-
Taxes - Other	(996)	(8,665)
Travel and Entertainment	50	226
Utilities	4,050	36,443
Other <i>(attach schedule)</i>	31,864	461,033
Total Operating Expenses Before Depreciation	142,748	1,084,435
Depreciation/Depletion/Amortization	8,401	37,376
Net Profit (Loss) Before Other Income & Expenses	(39,664)	(523,042)
OTHER INCOME AND EXPENSES		
Other Income <i>(attach schedule)</i>	-	-
Interest Expense	-	-
Other Expense <i>(attach schedule)</i>	-	-
Net Profit (Loss) Before Reorganization Items	(39,664)	(523,042)
REORGANIZATION ITEMS		
Professional Fees	-	-
U. S. Trustee Quarterly Fees	975	6,856
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses <i>(attach schedule)</i>	-	-
Total Reorganization Expenses	975	6,856

Income Taxes	-	-
Net Profit (Loss)	(40,639)	(529,898)

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Account Enrichment Services	-	1,376
Advertising and Promotion	-	16,426
Cloud Back Up Services	-	5,163
Consultants	22,273	70,016
Credit Monitoring Expenses	-	261,530
Dues and Subscriptions	35	808
Oustside Mail Communications	-	502
Outside Call Center	-	68,750
Professional Fees - Accounting	-	(4,300)
Professional Fees - General Legal	-	3,892
Professional Fees - Settlements	320	(4,408)
Software Licenses	9,237	41,278

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Retrieval Masters Creditors Bureau, Inc.

Case No. 19-23185 (RDD)

Debtor

Reporting Period: October 1, 2019 - October 31, 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	364,990.82	8,191.71	260,372.84
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	1,225,879.85	1,601,904.56	1,545,059.99
Accounts Receivable (Net)	728,182.33	990,467.36	863,224.65
Notes Receivable	-	-	-
Inventories	-	-	-
Prepaid Expenses	8,268.72	10,066.08	20,888.46
Professional Retainers	161,417.40	161,378.91	147,994.00
Other Current Assets (<i>attach schedule</i>)	114,148.79	89,766.51	132,415.82
TOTAL CURRENT ASSETS	2,602,887.91	2,861,775.13	2,969,955.76
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment	748,565.49	748,565.49	748,565.49
Furniture, Fixtures and Office Equipment	73,712.52	73,712.52	73,712.52
Leasehold Improvements	73,252.33	73,252.33	73,252.33
Vehicles	73,523.00	73,523.00	73,523.00
Less: Accumulated Depreciation	(574,685.00)	(566,284.41)	(537,308.55)
TOTAL PROPERTY & EQUIPMENT	394,368.34	402,768.93	431,744.79
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)	(29,132.39)	(30,524.56)	(36,093.24)
TOTAL OTHER ASSETS	(29,132.39)	(30,524.56)	(36,093.24)
TOTAL ASSETS	2,968,123.86	3,234,019.50	3,365,607.31
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	205,127.34	163,105.63	75,558.10
Taxes Payable (<i>refer to FORM MOR-4</i>)	59.08	-	889.74
Wages Payable	2,949.54	13,187.32	-
Notes Payable	-	-	-
Rent / Leases - Building/Equipment	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	-	-	-
Amounts Due to Insiders*	3,733.85	9,334.62	-
Other Post-petition Liabilities (<i>attach schedule</i>)	1,489,504.89	1,848,695.52	1,600,327.75
TOTAL POST-PETITION LIABILITIES	1,701,374.70	2,034,323.09	1,676,775.59
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	2,600,000.00	2,500,000.00	2,500,000.00
Priority Debt			
Unsecured Debt	570,339.78	568,478.35	436,688.48
TOTAL PRE-PETITION LIABILITIES	3,170,339.78	3,068,478.35	2,936,688.48
TOTAL LIABILITIES	4,871,714.48	5,102,801.44	4,613,464.07
OWNERS' EQUITY			
Capital Stock	101,125.00	101,125.00	101,125.00
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			

In re Retrieval Masters Creditors Bureau, Inc.

Case No. 19-23185 (RDD)

Debtor

Reporting Period: October 1, 2019 - October 31, 2019

Retained Earnings - Pre-Petition			1,718,218.24
Retained Earnings - Post-petition	1,062,484.38	1,097,293.06	
Adjustments to Owner Equity <i>(attach schedule)</i>	(3,067,200.00)	(3,067,200.00)	(3,067,200.00)
Post-petition Contributions <i>(attach schedule)</i>			
NET OWNERS' EQUITY	(1,903,590.62)	(1,868,781.94)	(1,247,856.76)
TOTAL LIABILITIES AND OWNERS' EQUITY	2,968,123.86	3,234,019.50	3,365,607.31

***Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Due from Client	21,076.45		
Due from Vendor	8,700.56		
Manual Check Payroll Advance	-	-	(0.02)
Payroll Vendor Receivable	-	-	0.80
Prepaid Corporate Taxes	9,807.49	9,807.49	8,204.00
Prepaid Insurance	68,902.63	79,959.02	124,211.04
Security Deposit	5,043.00		
Tax Receivable	618.66		
Other Assets			
Deferred Occupancy Costs	(29,132.39)	(30,524.56)	(36,093.24)
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued Accounts Payable	262,346.41	266,606.86	137,486.91
AFLAC Payable	60.48	154.58	631.96
Bounced Checks Due to Escrow	21,076.45		
Client Trust Payable	1,205,942.70	1,581,934.08	1,459,925.43
NY State Disability Insurance	27.60	-	825.78
NY State Family Leave - Due Employee	-	-	-
NY State Paid Family Leave Insurance	51.25	-	1,457.67
Adjustments to Owner's Equity			
Stockholder's Drawing	(3,060,000.00)	(3,060,000.00)	(3,060,000.00)
Stockholder's Drawing - Taxes	(7,200.00)	(7,200.00)	(7,200.00)
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Retrieval Masters Creditors Bureau, Inc.

Debtor

Case No. 19-23185 (RDD)

Reporting Period: October 1, 2019 - October 31, 2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	6,585.71	6,585.71	10/04/2019 10/15/2019 10/30/2019	903710030241844 903710150685103 903710300328851	-
FICA-Employee	-	2,167.53	2,167.53	10/04/2019 10/15/2019 10/30/2019	903710030241844 903710150685103 903710300328851	-
FICA-Employer	-	2,167.54	2,167.54	10/04/2019 10/15/2019 10/30/2019	903710030241844 903710150685103 903710300328851	-
Unemployment	-					-
Income	-					-
Other: <u>Medicare-Employee</u>	-	1,140.19	1,140.19	10/04/2019 10/15/2019 10/30/2019	903710030241844 903710150685103 903710300328851	-
Other: <u>Medicare-Employer</u>	-	897.65	897.65	10/04/2019 10/15/2019 10/30/2019	903710030241844 903710150685103 903710300328851	-
Total Federal Taxes	-	12,958.62	12,958.62			-
State and Local						
Withholding	-	3,246.37	3,246.37	10/04/2019 10/15/2019 10/30/2019	903710030241844 903710150685103 903710300328851	-
Sales	-					-
Excise	-					-
Unemployment	-			10/04/2019 10/15/2019 10/30/2019	903710030241844 903710150685103 903710300328851	-
Real Property	-					-
Personal Property	-					-
Other: <u>Locality Tax</u>	-	135.64	135.64	10/04/2019 10/15/2019 10/30/2019	903710030241844 903710150685103 903710300328851	-
Other: <u>Metro Tax</u>	-	210.49	210.49	10/04/2019 10/15/2019 10/30/2019	903710030241844 903710150685103 903710300328851	-
Other: <u>Use Tax</u>	-	59.08	-			59.08
Total State and Local	-	3,651.58	3,592.50			59.08
Total Taxes	-	16,610.20	16,551.12			59.08

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

In re Retrieval Masters Creditors Bureau, Inc.

Case No. 19-23185 (RDD)

Debtor

Reporting Period: October 1, 2019 - October 31, 2019

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	320,744.22	-	4,000.00	139,806.00	2,984.01	467,534.23
Wages Payable	2,949.54					2,949.54
Taxes Payable	59.08					59.08
Rent/Leases-Building	-		-	-		-
Rent/Leases-Equipment	-					-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders	3,733.85					3,733.85
Other: _____						-
Other: _____						-
Total Post-petition Debts	327,486.69	-	4,000.00	139,806.00	2,984.01	474,276.70

Explain how and when the Debtor intends to pay any past due post-petition debts.

The Debtor intends to pay past due post-petition debts in due course.

In re Retrieval Masters Creditors Bureau, Inc.
Debtor

Case No. 19-23185 (RDD)
Reporting Period: October 1, 2019 - October 31, 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	990,467.36
Plus: Amounts billed during the period	108,852.34
Less: Amounts collected during the period	(371,137.37)
Total Accounts Receivable at the end of the reporting period	728,182.33

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	105,330.64				105,330.64
31 - 60 days old		23,706.32			23,706.32
61 - 90 days old			17,352.10		17,352.10
91+ days old				581,793.27	581,793.27
Total Accounts Receivable	105,330.64	23,706.32	17,352.10	581,793.27	728,182.33
Less: Bad Debts (Amount considered uncollectible)	-	-	-	-	-
Net Accounts Receivable	105,330.64	23,706.32	17,352.10	581,793.27	728,182.33

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	59.08				59.08
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable	59.08	-	-	-	59.08
Total Accounts Payable	327,427.61	-	4,000.00	142,790.01	474,217.62

In re Retrieval Masters Creditors Bureau, Inc.
Debtor

Case No. 19-23185 (RDD)
Reporting Period: October 1, 2019 - October 31, 2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Jeffrey Wollman	Salary	28,003.86	93,346.20
Jeffrey Wollman	Travel	49.60	199.37
TOTAL PAYMENTS TO INSIDERS		28,053.46	93,545.57

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
Russell Fuchs	0.00	0.00	2,500,000.00
Robert Martin Co	21,296.07	0.00	10,065.18
Konica	0.00	0.00	0.00
Wells Fargo	0.00	0.00	0.00
Pitney Bowes	0.00	0.00	0.00
TOTAL PAYMENTS		0.00	2,510,065.18

In re Retrieval Masters Creditors Bureau, Inc.
Debtor

Case No. 19-23185 (RDD)
Reporting Period: October 1, 2019 - October 31, 2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?	X	
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X